



January 21, 2009

Mr. Charlie Terreni
Chief Clerk and Administrator
South Carolina Public Service Commission
PO Drawer 11649
Columbia, SC 29211

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PSC SC
DOCKETING DEPT.

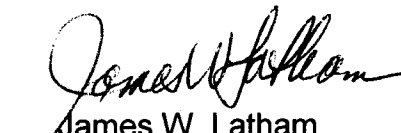
Dear Mr. Terreni:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. The cash received for this quarter is \$785,263 and is shown as "Cash Receipts for Buried Waste" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the information provided may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,


James W. Latham
President

Attachment

c: Carol Ann Hurst, Chem-Nuclear Systems, LLC
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, Chem-Nuclear Systems, LLC

Chem-Nuclear Systems, LLC
 Barnwell Disposal Site
 James Latham

PRELIMINARY
 2nd QTR FY 08-09
 Exhibit A

2nd QTR FY 08-09	
1	2
Cash Receipts for Buried Waste	785,263
Buried Cubic Feet	1,762.98
<u>Fixed Costs</u>	
Labor and Fringe	102,137
Non-Labor Costs	581,643
Corporate/Columbia SC Allocation (G&A)	36,738
Fixed Costs not subject to 29% Margin	
Amortization	0
Retention	0
Legal	23,127
Total Fixed Costs	743,645
<u>Variable Costs</u>	
Labor and Fringe	17,915
Non-Labor Costs	91,739
Total Variable Costs	109,654
<u>Irregular Costs</u>	
Labor and Fringe	-12,240
Non-Labor Costs	-61,014
Total Irregular Costs	-73,254

<u>OTHER ALLOWABLE COSTS</u>	
<u>Taxes, Licensing and permitting Fees</u>	
Licenses	
Disposal Taxes	54,590
(Decommissioning; Long Term Care)	12,341
Other Ops costs Taxes	
Disposal Site Lease	20,984
Other Labor/ Retention (in fixed cost)	
Legal (in fixed costs)	
Amortization (in fixed cost)	
Real Estate	16,628
TOTAL OTHER ALLOWABLE COSTS	104,543

<u>OTHER PAYMENTS</u>	
<u>Administrative costs</u>	
Atlantic compact commission	10,578
Public Service commission; Budget and Control Board; State Treasurer	61,704
TOTAL OTHER PAYMENTS	72,282